

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF WISCONSIN

In re: ALLUVIUM FUND LLC
fka Greenpoint Tactical Income Fund LLC

§
§
§
§

Debtor(s)

Case No. 19-29613

Lead Case No. 19-29613

Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 09/30/2023

Petition Date: 10/04/2019

Plan Confirmed Date: 05/19/2022

Plan Effective Date: 05/19/2022

This Post-confirmation Report relates to: Reorganized Debtor

Other Authorized Party or Entity:

Name of Authorized Party or Entity

/s/ Annette Kaja

Signature of Responsible Party

11/06/2023

Date

Annette Kaja

Printed Name of Responsible Party

34334 Valley Road, Oconomowoc, WI 53066

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$526,465	\$6,528,270
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$526,465	\$6,528,270

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		Aggregate Total			
	Itemized Breakdown by Firm					
i	Steinhilber Swanson LLP	Lead Counsel	\$0	\$2,306,557	\$0	\$1,732,337
ii	Freeborn & Peters	Other	\$0	\$1,159,076	\$87,160	\$1,159,076
iii	Morris Anderson	Financial Professional	\$0	\$672,718	\$0	\$672,718
iv	Husch Blackwell LLP	Special Counsel	\$0	\$26,520	\$0	\$0
v	Phoenix	Other	\$0	\$189,793	\$0	\$189,793
vi	Clifton Larson Allen LLP	Financial Professional	\$0	\$41,806	\$0	\$41,806
vii	Tucker Arensberg, P.C.	Other	\$0	\$87,245	\$0	\$87,245
viii	Latimer LaVey Fyock, LLC	Special Counsel	\$0	\$21,390	\$0	\$21,390
ix	Braganca Law LLC	Special Counsel	\$0	\$140,165	\$0	\$140,165
x	Kopecky Schumacher Rosenber	Special Counsel	\$0	\$20,502	\$0	\$20,502
xi	Landsman Saldinger Carroll	Special Counsel	\$0	\$13,629	\$0	\$0
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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor		\$142,291	\$988,553	\$119,369	\$172,447
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role				
i	Braganca Law	Special Counsel	\$0	\$478,278	\$0	\$0
ii	Landsman Saldinger Carroll	Special Counsel	\$0	\$34,751	\$0	\$34,751
iii	Steinhilber Swanson LLP	Lead Counsel	\$0	\$333,233	\$17,388	\$17,388
iv						
v						
vi						

vii	Smith Gambrell Russell	Special Counsel	\$56,848	\$56,848	\$0	\$0
viii	Phoenix Management Services	Other	\$85,443	\$85,443	\$85,443	\$85,443
ix	Clifton Larson Allen LLP	Financial Professional	\$0	\$0	\$16,538	\$34,865
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c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$1,461,354	\$87,160	\$745,905	\$9,240,134	8%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$1,095,373	\$287,458	\$835,145	\$1,095,373	76%
e. Equity interests	\$0	\$0	\$0		

Part 4: Questionnaire

a. Is this a final report?

Yes No

If yes, give date Final Decree was entered:

If no, give date when the application for Final Decree is anticipated: 03/31/2024

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes No

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Annette Kaja

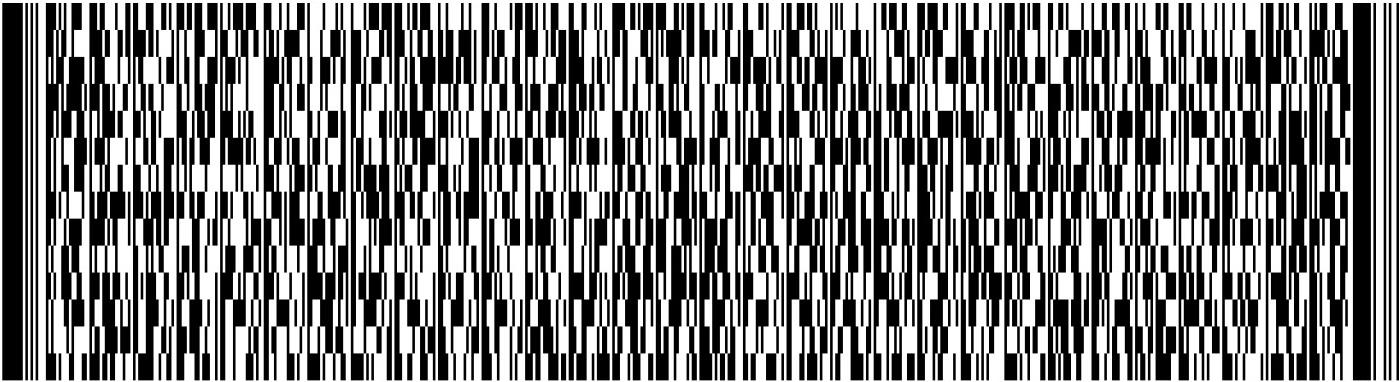
Signature of Responsible Party
Managing Member

Title

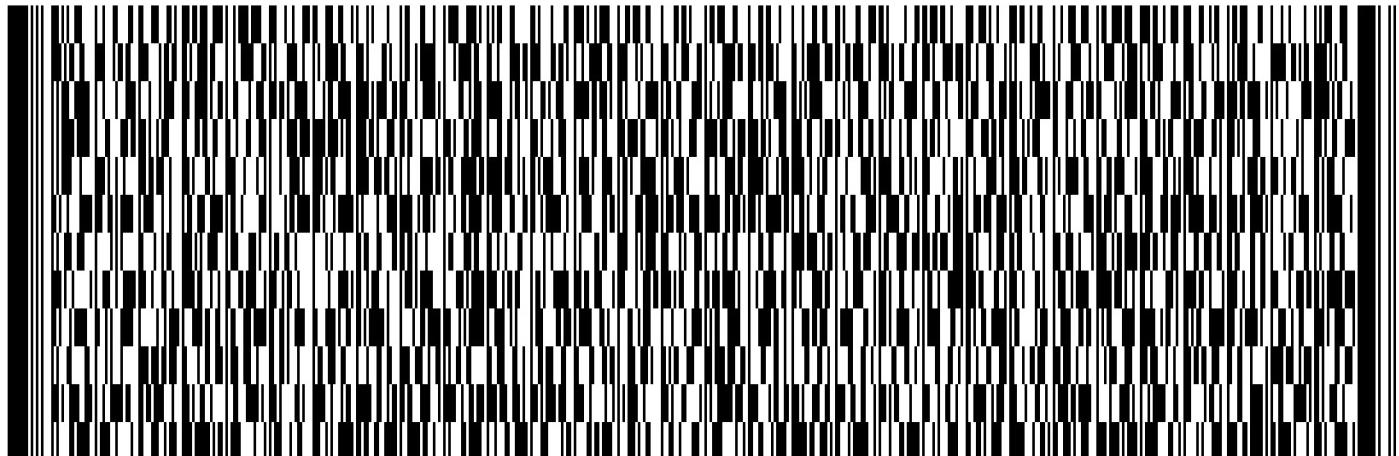
Annette Kaja

Printed Name of Responsible Party
11/06/2023

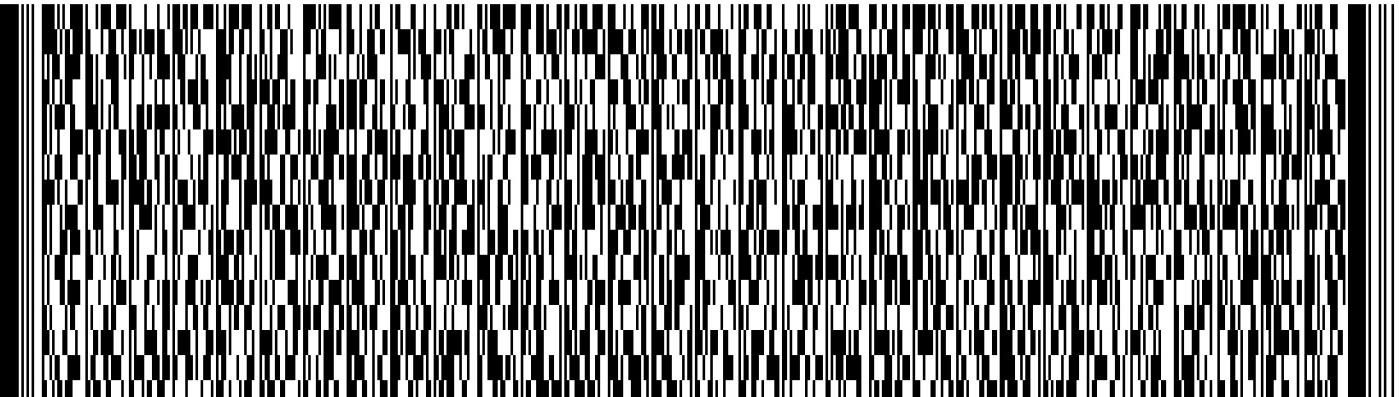
Date



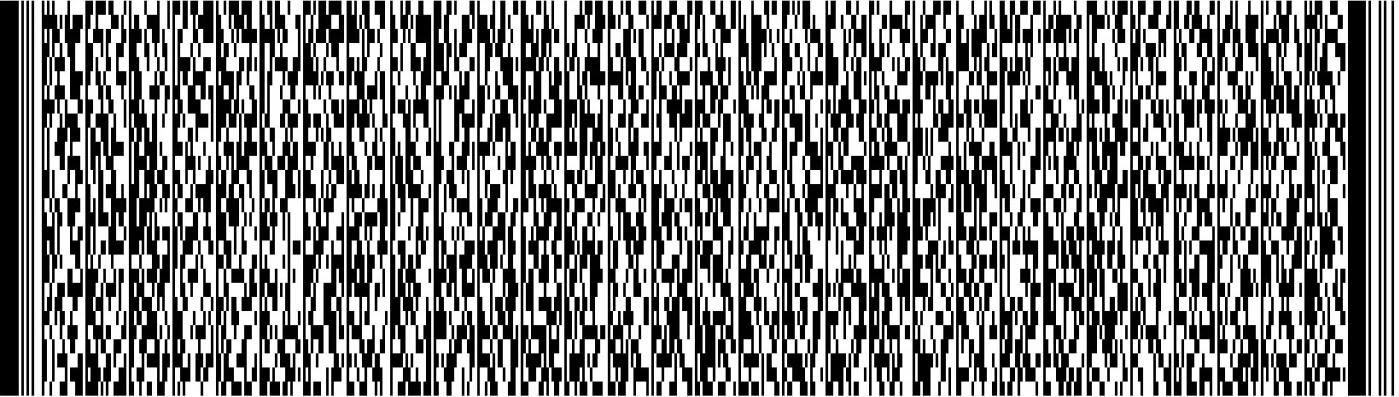
Page 1



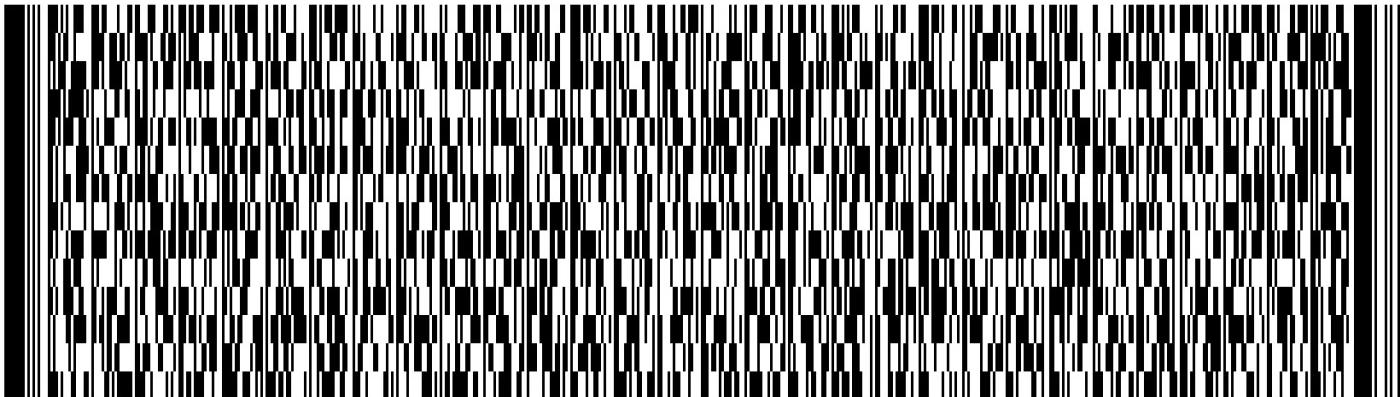
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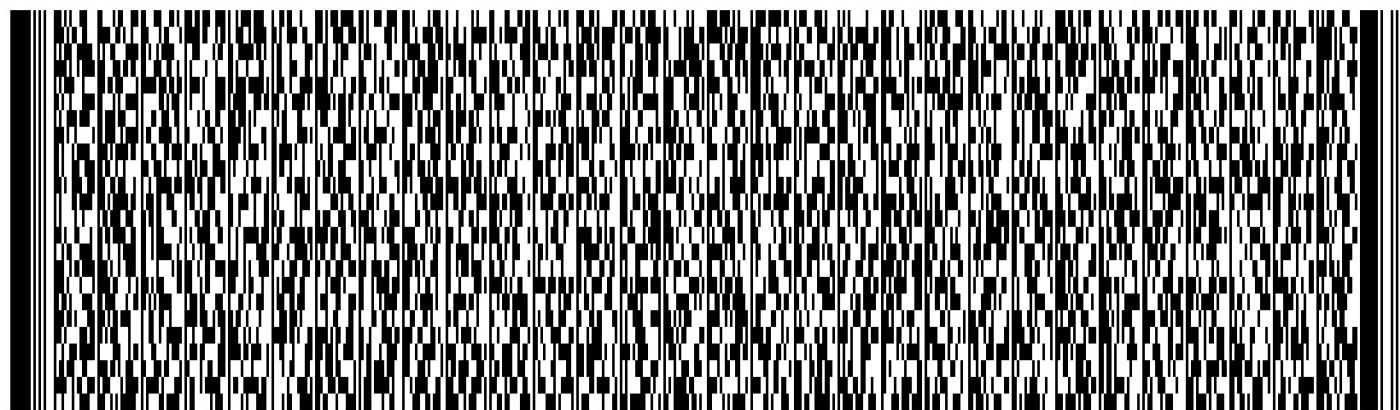
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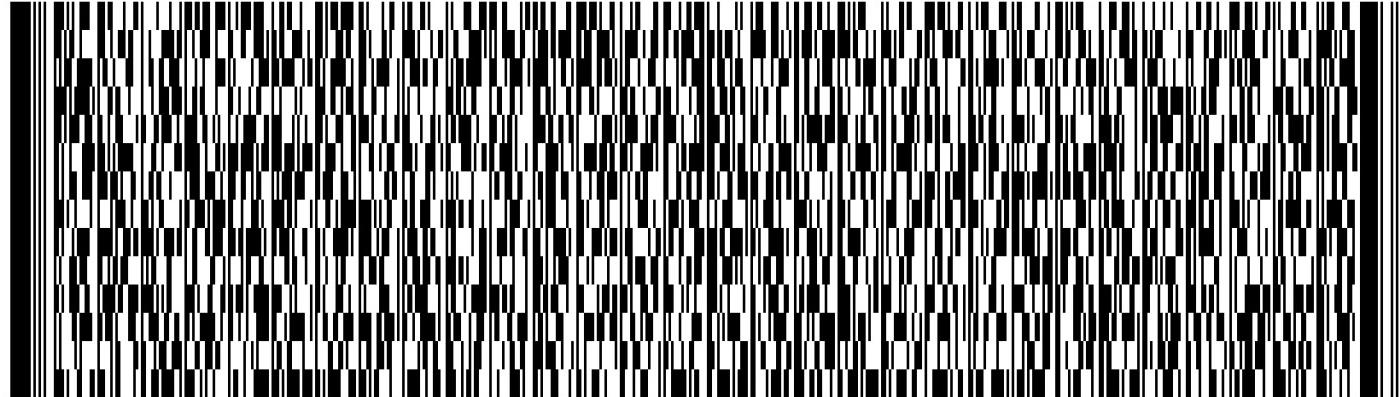
Bankruptcy Table 1-50



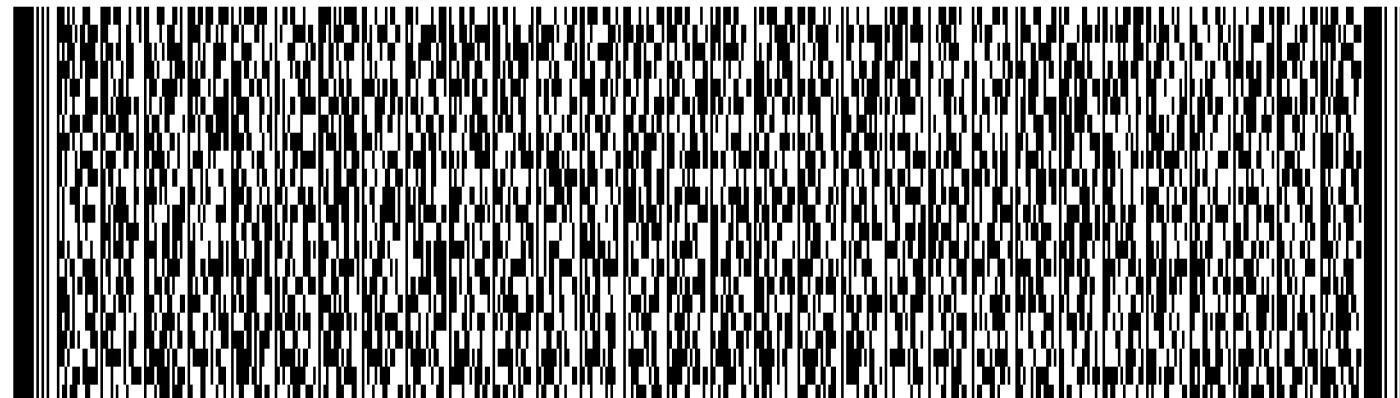
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

Period Covered:
July 01, 2023 - July 31, 2023
Page 1 of 4
19-29613
Greenpoint Tactical Inc Fund LLC
690530
Mr. Christopher Nohl
FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$6,440.27	\$288,214.41
Total		\$6,440.27	\$288,214.41

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	7	Beginning Balance	\$6,440.27
		+Total Additions	\$675,000.00
		-Total Subtractions	\$393,225.86
		Ending Balance	\$288,214.41

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
181	07-14	\$145,000.00
183*	07-18	\$27,000.00
184	07-21	\$18,290.05
185	07-21	\$97,168.31
186	07-21	\$87,160.00
188*	07-19	\$17,387.50
191*	07-17	\$1,220.00

Credits

Date	Description	Additions
07-13	WIRE FROM CHRISTOPHER NOHL	\$500,000.00
07-14	WIRE FROM CHRISTOPHER NOHL	\$175,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-13	\$506,440.27	07-14	\$536,440.27	07-17	\$535,220.27
07-18	\$508,220.27	07-19	\$490,832.77	07-21	\$288,214.41



The Entrepreneurial Bank

Period Covered:

July 01, 2023 - July 31, 2023

Page 2 of 4

<p>Metropolitan Commercial Bank 181 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$145,000.00</p> <p>Payee: BRANDON GRAEWEN 2340 N SUMMIT AVENUE MILWAUKEE WI 53211</p> <p>Signature: [Signature]</p> <p>Amount: \$145,000.00</p>	<p>Metropolitan Commercial Bank 181 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$145,000.00</p> <p>Payee: EDUCATION CU NRA 35624500 7/12/2023 8:03 PM 859400000112007</p> <p>Signature: [Signature]</p> <p>Amount: \$145,000.00</p>
<p>Metropolitan Commercial Bank 183 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$27,000.00</p> <p>Payee: HUBLEY BURISH S.C. 33 E. MAIN STREET UNIT 400 MADISON WI 53785</p> <p>Signature: [Signature]</p> <p>Amount: \$27,000.00</p>	<p>Metropolitan Commercial Bank 183 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$27,000.00</p> <p>Payee: EDUCATION CU NRA 35624500 7/12/2023 8:03 PM 859400000112007</p> <p>Signature: [Signature]</p> <p>Amount: \$27,000.00</p>
<p>Metropolitan Commercial Bank 184 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$18,290.05</p> <p>Payee: MICHAEL J LUCAR & CO 222 S RIVERSIDE PLAZA SUITE 1500 15th FLOOR CHICAGO IL 60601</p> <p>Signature: [Signature]</p> <p>Amount: \$18,290.05</p>	<p>Metropolitan Commercial Bank 184 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$18,290.05</p> <p>Payee: EDUCATION CU NRA 35624500 7/12/2023 8:03 PM 859400000112007</p> <p>Signature: [Signature]</p> <p>Amount: \$18,290.05</p>
<p>Metropolitan Commercial Bank 185 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$97,168.31</p> <p>Payee: CHRISTOPHER HOUDEN SR.</p> <p>Signature: [Signature]</p> <p>Amount: \$97,168.31</p>	<p>Metropolitan Commercial Bank 185 1335 / 0280 VOID AFTER 90 DAYS</p> <p>Christopher Houlden RECEIVED Metropolitan Commercial Bank 111 E Kilbourn Ave, FL 28 Milwaukee WI 53202-6633 07/10/2023 \$97,168.31</p> <p>Payee: EDUCATION CU NRA 35624500 7/12/2023 8:03 PM 859400000112007</p> <p>Signature: [Signature]</p> <p>Amount: \$97,168.31</p>



The Entrepreneurial Bank

Period Covered:

July 01, 2023 - July 31, 2023

Page 3 of 4

Metropolitan Commercial Bank		188 1335 / 0200
Greenpoint Tactical Inc Fund LLC Dobbs-De-Possession, 19-29613 111 E Kilbourn Ave, FL 2B Milwaukee WI 53202-4613		
New York, NY Phone: 212-654-4739 for Banking		
VOID AFTER 90 DAYS		
Repaying Greenpoint Tactical Inc Fund LLC (19-29613) PAID-IN-FULL, RELEASED CLAIM OF FREEDOM PETERS FOR GTF?		Date 07/10/2023 \$ *****87,160.00
---Eighty-seven Thousand One Hundred Sixty Dollars and 00/100 Payee SARTH GANDERL L RUSSELL 311 S. WACKER DRIVE SUITE 3000 CHICAGO IL 60606 Signature Christopher Nold 00000000000000000000000000000000		

07/21/2023 186 \$87,160.00

Metropolitan Commercial Bank		188 1335 / 0200
Greenpoint Tactical Inc Fund LLC Dobbs-De-Possession, 19-29613 111 E Kilbourn Ave, FL 2B Milwaukee WI 53202-4613		
New York, NY Phone: 212-654-4739 for Banking		
VOID AFTER 90 DAYS		
Repaying Greenpoint Tactical Inc Fund LLC (19-29613) PAID-IN-FULL, RELEASED CLAIM OF FREEDOM PETERS FOR GTF?		Date 07/10/2023 \$ *****87,160.00
---Eighty-seven Thousand One Hundred Sixty Dollars and 00/100 Payee SARTH GANDERL L RUSSELL 311 S. WACKER DRIVE SUITE 3000 CHICAGO IL 60606 Signature Christopher Nold 00000000000000000000000000000000		

07/21/2023 186 \$87,160.00

Metropolitan Commercial Bank		188 1335 / 0200
Greenpoint Tactical Inc Fund LLC Dobbs-De-Possession, 19-29613 111 E Kilbourn Ave, FL 2B Milwaukee WI 53202-4613		
New York, NY Phone: 212-654-4739 for Banking		
VOID AFTER 90 DAYS		
Repaying Greenpoint Tactical Inc Fund LLC (19-29613) COURT ORDERED BALANCE DUE - CONFIRMATION DAY - REVEN		Date 07/12/2023 \$ *****17,387.50
---Seventeen Thousand Three Hundred Eighty-Seven Dollars and 50/100 Payee STEINHILFER SWANSON LLP 122 W. Washington Suite 850 Milwaukee WI 53703 Signature Christopher Nold 00000000000000000000000000000000		

07/19/2023 188 \$17,387.50

Metropolitan Commercial Bank		188 1335 / 0200
Greenpoint Tactical Inc Fund LLC Dobbs-De-Possession, 19-29613 111 E Kilbourn Ave, FL 2B Milwaukee WI 53202-4613		
New York, NY Phone: 212-654-4739 for Banking		
VOID AFTER 90 DAYS		
Repaying Greenpoint Tactical Inc Fund LLC (19-29613) COURT ORDERED BALANCE DUE - CONFIRMATION DAY - REVEN		Date 07/12/2023 \$ *****17,387.50
---Seventeen Thousand Three Hundred Eighty-Seven Dollars and 50/100 Payee STEINHILFER SWANSON LLP 122 W. Washington Suite 850 Milwaukee WI 53703 Signature Christopher Nold 00000000000000000000000000000000		

07/19/2023 188 \$17,387.50

Metropolitan Commercial Bank		188 1335 / 0200
Greenpoint Tactical Inc Fund LLC Dobbs-De-Possession, 19-29613 111 E Kilbourn Ave, FL 2B Milwaukee WI 53202-4613		
New York, NY Phone: 212-654-4739 for Banking		
VOID AFTER 90 DAYS		
Repaying Greenpoint Tactical Inc Fund LLC (19-29613) COURT APPOINTED SPECIAL COUNSEL		Date 07/12/2023 \$ *****1,220.00
---One Thousand Two Hundred Twenty Dollars and 00/100 Payee KOPCEK SCHUMACHER ROSENBERG LLC 120 N LASALLE STREET SUITE 2000 CHICAGO IL 60602 Signature Christopher Nold 00000000000000000000000000000000		

07/17/2023 191 \$1,220.00

Metropolitan Commercial Bank		188 1335 / 0200
Greenpoint Tactical Inc Fund LLC Dobbs-De-Possession, 19-29613 111 E Kilbourn Ave, FL 2B Milwaukee WI 53202-4613		
New York, NY Phone: 212-654-4739 for Banking		
VOID AFTER 90 DAYS		
Repaying Greenpoint Tactical Inc Fund LLC (19-29613) COURT APPOINTED SPECIAL COUNSEL		Date 07/12/2023 \$ *****1,220.00
---One Thousand Two Hundred Twenty Dollars and 00/100 Payee KOPCEK SCHUMACHER ROSENBERG LLC 120 N LASALLE STREET SUITE 2000 CHICAGO IL 60602 Signature Christopher Nold 00000000000000000000000000000000		

07/17/2023 191 \$1,220.00

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com
As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number	19-29613
Case Name	Greenpoint Tactical Inc Fund LLC
Trustee Number	690530
Trustee Name	Mr. Christopher Nohl FIDUCIARY

Period Covered:
August 01, 2023 - August 31, 2023
Page 1 of 2

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$288,214.41	\$302,076.91
Total		\$288,214.41	\$302,076.91

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0 Beginning Balance	\$288,214.41
	+Total Additions	\$30,400.00
	-Total Subtractions	\$16,537.50
	Ending Balance	\$302,076.91

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Debits

Date	Description	Subtractions
08-04	WIRE TO CliftonLarsonAllen LLP	\$5,670.00
08-17	WIRE TO CLIFTONLARSONALLEN LLP	\$6,930.00
08-17	WIRE TO CLIFTONLARSONALLEN LLP	\$3,937.50

Credits

Date	Description	Additions
08-04	WIRE FROM CHRISTOPHER NOHL	\$5,400.00
08-17	WIRE FROM CHRISTOPHER NOHL	\$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-04	\$287,944.41	08-17			\$302,076.91

Period Covered:

August 01, 2023 - August 31, 2023

Page 2 of 2

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com
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Metropolitan Commercial Bank
99 Park Avenue
New York NY 10016
<http://www.metrocommercialbankny.com>



Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number	19-29613
Case Name	Greenpoint Tactical Inc Fund LLC
Trustee Number	690530
Trustee Name	Mr. Christopher Nohl FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$302,076.91	\$0.00
Total		\$302,076.91	\$0.00

TRUSTEE CHECKING

Account Number:

Enclosures:	0 Beginning Balance	\$302,076.91
	+Total Additions	\$0.00
	-Total Subtractions	\$302,076.91
	Ending Balance	\$0.00

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Debits

Date	Description	Subtractions
09-01	WIRE TO Annette Kaja	\$302,076.91

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-01	\$0.00				

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
 - A detailed explanation of why you believe there is an error or why you need more information.
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We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.



Period Covered:
September 01, 2023 - September 30, 2023
Page 1 of 2
ALLUVIUM
Alluvium Fund, LLC
690700
Annette Kaja
FIDUCIARY

↳ Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Annette Kaja
34334 Valley Rd
Oconomowoc WI 53066

Case Number
Case Name
Trustee Number
Trustee Name

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$0.00	\$185,385.32
Total		\$0.00	\$185,385.32

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$0.00
		+Total Additions	\$302,086.91
		-Total Subtractions	\$116,701.59
		Ending Balance	\$185,385.32

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Debits

Date	Description	Subtractions
09-01	WIRE TRANSFER FEE	\$10.00
09-08	WIRE TO M3 Insurance Solutions	\$30,848.50
09-21	WIRE TO PHOENIX MANAGEMENT SERVIC	\$60,626.53
09-27	WIRE TO PHOENIX MANAGEMENT	\$24,816.56
09-29	BANK & TECH FEE	\$400.00

Credits

Date	Description	Additions
09-01	WIRE FROM CHRISTOPHER NOHL	\$302,076.91
09-05	WIRE FEE REVERSAL	\$10.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-01	\$302,066.91	09-05	\$302,076.91	09-08	\$271,228.41
09-21	\$210,601.88	09-27	\$185,785.32	09-29	\$185,385.32



Period Covered:

September 01, 2023 - September 30, 2023

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In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com
As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.